

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Homeland Security											
Departmental Management											
General Fund Accounts											
Departmental Operations, Departmental Management											
Fund Resources:											
Undisbursed Funds	2003	70		0100		2,806,431.81			-162,920.19		2,969,352.00
	No Year					72,561,816.40			34,907,297.25		37,654,519.15
Fund Equities:											
Unobligated Balances (Expired)						-125,171.57					-125,171.57
Unobligated Balances (Unexpired)						-33,164,008.12				-18,818,852.74	-14,345,155.38
Accounts Payable						-5,921,420.52				-1,769,816.99	-4,151,603.53
Undelivered Orders						-36,157,648.00				-14,155,707.33	-22,001,940.67
	Subtotal	70		0100		-0-			34,744,377.06	-34,744,377.06	-0-
Counterterrorism Fund, Departmental Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0101		86,231,115.21	8,000,000.00		33,180,370.04		61,050,745.17
Fund Equities:											
Unobligated Balances (Unexpired)						-14,063,039.00				8,000,000.00	-22,063,039.00
Accounts Payable						-22,993,971.35				-12,535,721.61	-10,458,249.74
Undelivered Orders						-49,174,104.86				-20,644,648.43	-28,529,456.43
	Subtotal	70		0101		-0-	8,000,000.00		33,180,370.04	-25,180,370.04	-0-
Department-Wide Technology Investments, Departmental Management											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0102		16,889,500.00			12,530,276.22		4,359,223.78
	No Year					161,299,016.57			119,289,138.69		42,009,877.88
Accounts Receivable						-211.94				-211.94	
Unfilled Customer Orders						211.94				211.94	
Fund Equities:											
Unobligated Balances (Unexpired)						-16,248,394.21				-8,660,408.38	-7,587,985.83
Accounts Payable						-63,739,684.74				-40,426,989.81	-23,312,694.93
Undelivered Orders						-98,200,437.62				-82,732,016.72	-15,468,420.90
	Subtotal	70		0102		-0-			131,819,414.91	-131,819,414.91	-0-
Office Of The Secretary And Executive Management, Departmental Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0110			91,134,000.00		44,481,801.83		46,652,198.17
	2004					51,312,453.27			34,457,310.21		16,855,143.06
Unfilled Customer Orders										-783,605.00	783,605.00
Fund Equities:											
Unobligated Balances (Expired)						-10,997,180.67				836,366.30	-11,833,546.97
Accounts Payable						-835,291.27				7,260,992.91	-8,096,284.18
Undelivered Orders						-39,479,981.33				4,881,133.75	-44,361,115.08
	Subtotal	70		0110		-0-	91,134,000.00		78,939,112.04	12,194,887.96	-0-

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Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Office Of The Under Secretary For Management, Departmental Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0111		-----	82,772,000.00	-----	44,587,456.06	-----	38,184,543.94
	2004-2005					-----	-----	2,800,000.00	-----	-----	2,800,000.00
	2004					67,707,780.46	-----	-2,800,000.00	40,766,960.14	-----	24,140,820.32
	No Year					18,207,666.53	65,081,000.00	-----	70,675,321.48	-----	12,613,345.05
Accounts Receivable						227,989.58	-----	-----	-----	152,989.58	75,000.00
Unfilled Customer Orders						1,539,462.08	-----	-----	-----	-428,995.88	1,968,457.96
Fund Equities:											
Unobligated Balances (Expired)						-13,911,981.58	-----	-----	-----	-6,743,050.16	-7,168,931.42
Unobligated Balances (Unexpired)						-3,403,720.03	-----	-----	-----	-1,866,607.70	-1,537,112.33
Accounts Payable						-6,014,525.47	-----	-----	-----	2,400,110.17	-8,414,635.64
Undelivered Orders						-64,352,671.57	-----	-----	-----	-1,691,183.69	-62,661,487.88
Subtotal		70		0111		-0-	147,853,000.00	-----	156,029,737.68	-8,176,737.68	-0-
Office Of The Chief Financial Officer, Departmental Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0112		-----	13,000,000.00	-----	9,092,902.32	-----	3,907,097.68
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	62,202.71	-62,202.71
Accounts Payable						-----	-----	-----	-----	1,082,360.96	-1,082,360.96
Undelivered Orders						-----	-----	-----	-----	2,762,534.01	-2,762,534.01
Subtotal		70		0112		-0-	13,000,000.00	-----	9,092,902.32	3,907,097.68	-0-
Office Of The Chief Information Officer, Departmental Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0113		-----	67,500,000.00	-----	24,500,500.23	-----	42,999,499.77
	No Year					-----	207,770,000.00	-----	74,402,227.87	-----	133,367,772.13
Unfilled Customer Orders						-----	-----	-----	-----	-3,290,103.30	3,290,103.30
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1,505,380.13	-1,505,380.13
Unobligated Balances (Unexpired)						-----	-----	-----	-----	40,940,960.27	-40,940,960.27
Accounts Payable						-----	-----	-----	-----	14,166,202.82	-14,166,202.82
Undelivered Orders						-----	-----	-----	-----	123,044,831.98	-123,044,831.98
Subtotal		70		0113		-0-	275,270,000.00	-----	98,902,728.10	176,367,271.90	-0-
Office For Domestic Preparedness, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0511		1,603,255,735.18	-----	-----	804,996,723.35	-----	798,259,011.83
	No Year					692,826,686.09	-----	-----	419,651,417.91	-----	273,175,268.18
Accounts Receivable						1,473.98	-----	-----	-----	1,473.98	-----
Unfilled Customer Orders						4,811.91	-----	-----	-----	-----	4,811.91
Fund Equities:											
Unobligated Balances (Expired)						-10.20	-----	-----	-----	61,872.12	-61,882.32
Unobligated Balances (Unexpired)						-17,393,187.28	-----	-----	-----	-5,492,806.38	-11,900,380.90
Accounts Payable						-276,754,499.68	-----	-----	-----	-197,990,985.23	-78,763,514.45
Undelivered Orders						-2,001,941,010.00	-----	-----	-----	-1,021,227,695.75	-980,713,314.25
Subtotal		70		0511		-0-	-----	-----	1,224,648,141.26	-1,224,648,141.26	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
State And Local Programs, Office For Domestic Preparedness, Border And Transportation Security, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	2005 2004	70		0560	----- 3,000,887,573.46	3,086,300,000.00 -----	----- -----	184,864,467.13 836,235,966.98	----- -----	2,901,435,532.87 2,164,651,606.48	
Fund Equities:											
Unobligated Balances (Expired)					-1,277,316.53	-----	-----	-----	201,201.40	-1,478,517.93	
Accounts Payable					-318,472,337.68	-----	-----	-----	-188,944,594.94	-129,527,742.74	
Undelivered Orders					-2,681,137,919.25	-----	-----	-----	2,253,942,959.43	-4,935,080,878.68	
Subtotal		70		0560	-0-	3,086,300,000.00		1,021,100,434.11	2,065,199,565.89	-0-	
Firefighter Assistance Grants, Office For Domestic Preparedness, Border And Transportation Security, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	2005-2006 2004-2005	70		0561	----- 726,418,479.34	715,000,000.00 -----	----- -----	640,193,639.70 363,205,402.75	----- -----	74,806,360.30 363,213,076.59	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	761,063.25	-761,063.25	
Unobligated Balances (Unexpired)					-245,382,637.00	-----	-----	-----	-225,581,723.38	-19,800,913.62	
Accounts Payable					-1,414,319.00	-----	-----	-----	-1,403,916.87	-10,402.13	
Undelivered Orders					-479,621,523.34	-----	-----	-----	-62,174,465.45	-417,447,057.89	
Subtotal		70		0561	-0-	715,000,000.00		1,003,399,042.45	-288,399,042.45	-0-	
Management And Administration, Office Of State And Local Government Coordination And Preparedness, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	2005	70		0562	-----	3,546,000.00	-----	1,745,824.51	-----	1,800,175.49	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	866,811.14	-866,811.14	
Accounts Payable					-----	-----	-----	-----	15,301.10	-15,301.10	
Undelivered Orders					-----	-----	-----	-----	918,063.25	-918,063.25	
Subtotal		70		0562	-0-	3,546,000.00		1,745,824.51	1,800,175.49	-0-	
Fire Assistance Grants, Emergency Preparedness And Response Fund Resources:											
Undisbursed Funds	2003-2004	70		0705	224,817,096.07	-----	-----	182,156,589.15	-----	42,660,506.92	
Accounts Receivable					736,132.71	-----	-----	-----	736,132.71	-----	
Unfilled Customer Orders					230,091,962.99	-----	-----	-----	216,020,364.93	14,071,598.06	
Fund Equities:											
Unobligated Balances (Expired)					-2,950,889.13	-----	-----	-----	1,562,165.18	-4,513,054.31	
Accounts Payable					-281,964.30	-----	-----	-----	-190,295.38	-91,668.92	
Undelivered Orders					-452,412,338.34	-----	-----	-----	-400,284,956.59	-52,127,381.75	
Subtotal		70		0705	-0-			182,156,589.15	-182,156,589.15	-0-	
Emergency Management Performance Grants, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	2005 2004	70		0718	----- 87,543,922.85	180,000,000.00 -----	----- -----	12,565,344.00 76,902,465.30	----- -----	167,434,656.00 10,641,457.55	
Fund Equities:											
Unobligated Balances (Expired)					-58,681.93	-----	-----	-----	189,076.01	-247,757.94	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable	Subtotal	70		0718	-171.08	-----	-----	-----	698,281.42	-698,452.50	
Undelivered Orders					-87,485,069.84	-----	-----	89,644,833.27	-177,129,903.11		
					-0-	180,000,000.00	89,467,809.30	90,532,190.70	-0-		
Intragovernmental Funds											
Working Capital Fund Departmental Management, Department Of Homeland Security											
Fund Resources:	No Year	70		4640	51,690,458.80	-20,000,000.00	-----	13,331,895.84	-----	18,358,562.96	
Undisbursed Funds					3,783,309.71	-----	-----	-5,822,220.11	9,605,529.82		
Accounts Receivable					63,594,266.32	-----	-----	-91,634,786.33	155,229,052.65		
Unfilled Customer Orders											
Fund Equities:	Subtotal	70		4640	-55,015,464.65	-----	-----	-----	-23,325,005.93	-31,690,458.72	
Unobligated Balances (Unexpired)					-10,020,845.42	-----	-----	12,094,143.74	-22,114,989.16		
Accounts Payable					-54,031,724.76	-----	-----	75,355,972.79	-129,387,697.55		
Undelivered Orders					-0-	-20,000,000.00	13,331,895.84	-33,331,895.84	-0-		
Trust Fund Accounts											
Gifts And Donations, Department Management, Department Of Homeland Security											
Fund Resources:	No Year	70		8244	9,031,695.12	2,257,244.51	-15,363.44	380,300.16	-----	10,893,276.03	
Undisbursed Funds					-10,464.06	-----	-18,636.56	-----	-29,100.62		
Unrealized Discount On Investments					1,810,000.00	-----	34,000.00	-----	1,844,000.00		
Investments In Public Debt Securities											
Fund Equities:	Subtotal	70		8244	-10,489,521.06	-----	-----	-----	2,188,591.62	-12,678,112.68	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	-----		
Accounts Payable					-341,710.00	-----	-----	-311,647.27	-30,062.73		
Undelivered Orders					-0-	2,257,244.51	380,300.16	1,876,944.35	-0-		
Total, Departmental Management					-----	4,502,360,244.51	-----	4,078,938,678.93	423,421,565.58	-----	
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General, Department Of Homeland Security											
Fund Resources:	2005 2004 2003 2002 2001 2000 No Year	70		0200	-----	82,317,000.00	-----	75,117,248.97	-----	7,199,751.03	
Undisbursed Funds					15,690,546.01	-----	10,096,285.56	-----	5,594,260.45		
					4,676,569.68	-----	120,519.99	-----	4,556,049.69		
					409,849.16	-----	-----	-----	409,849.16		
					1,316,655.88	-----	-----	-----	1,316,655.88		
					588,895.35	-----	-----	588,895.35	-----		
					16,988,491.42	15,000,000.00	5,354,453.77	-----	26,634,037.65		
Accounts Receivable					-----	-----	-----	-6,145,491.20	6,145,491.20		
Unfilled Customer Orders					\$5,375,390.55	-----	-----	382,022.63	4,993,367.92		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Office Of The Inspector General, Department Of Homeland Security – Continued											
Fund Equities:											
Unobligated Balances (Expired)					5-4,774,662.47	-----	-----	-----	401,021.46	-5,175,683.93	
Unobligated Balances (Unexpired)					-7,708,245.04	-----	-----	-----	11,282,353.07	-18,990,598.11	
Accounts Payable					-2,313,752.48	-----	-----	-----	1,327,328.97	-3,641,081.45	
Undelivered Orders					-30,249,738.06	-----	-----	-----	-1,207,638.57	-29,042,099.49	
Subtotal		70		0200	-0-	97,317,000.00		90,688,508.29	6,628,491.71	-0-	
Total, Office Of The Inspector General					-----	97,317,000.00	-----	90,688,508.29	6,628,491.71	-----	
Citizenship And Immigration Services											
General Fund Accounts											
Citizenship And Immigration Services, Immigration Services, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds		2005	70	0300	-----	160,000,000.00	-----	109,879,773.25	-----	50,120,226.75	
		2004			35,965,238.52	-----	-----	20,992,437.82	-----	14,972,800.70	
		2003			23,797,455.46	-----	-----	-5,480,702.77	-----	29,278,158.23	
		2002			34,008,563.66	-----	-----	4,570,860.76	-----	29,437,702.90	
		2001			14,735,695.58	-----	-----	3,524,547.01	-----	11,211,148.57	
		2000			9,355,839.09	-----	-----	8,818,189.22	537,649.87	-----	
		No Year			8,510,361.37	-----	2,202,765.62	3,912,143.07	-----	6,800,983.92	
Accounts Receivable					68,298,022.81	-----	-----	-----	68,298,022.81	-----	
Unfilled Customer Orders					1,934,091.39	-----	-----	-----	-1,030,749.35	2,964,840.74	
Fund Equities:											
Unobligated Balances (Expired)					-48,507,413.26	-----	-----	-----	-33,576,252.82	-14,931,160.44	
Unobligated Balances (Unexpired)					-2,214,217.08	-----	-----	-----	1,999,952.43	-4,214,169.51	
Accounts Payable					-46,435,170.17	-----	-----	-----	-32,272,556.66	-14,162,613.51	
Undelivered Orders					-99,448,467.37	-----	-----	-----	12,029,450.98	-111,477,918.35	
Subtotal		70		0300	-0-	160,000,000.00	2,202,765.62	146,217,248.36	15,985,517.26	-0-	
Special Fund Accounts											
Immigration Examination Fees, Immigration Services											
Fund Resources:											
Undisbursed Funds		No Year	70	5088	714,881,315.87	1,502,532,386.60	-----	1,440,416,495.07	-----	776,997,207.40	
Accounts Receivable					683,545.17	-----	-----	-----	-873,164.48	1,556,709.65	
Unfilled Customer Orders					257,454.83	-----	-----	-----	-6,193,709.72	6,451,164.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-264,594,575.16	-----	-----	-----	23,596,707.79	-288,191,282.95	
Accounts Payable					-129,042,428.00	-----	-----	-----	10,087,865.22	-139,130,293.22	
Undelivered Orders					-322,185,312.71	-----	-----	-----	35,498,192.72	-357,683,505.43	
Subtotal		70		5088	-0-	1,502,532,386.60		1,440,416,495.07	62,115,891.53	-0-	
Immigration Services, H-1 B Funded											
Fund Resources:											
Undisbursed Funds		No Year	70	5106	7,466,733.63	10,459,570.18	-----	16,136,401.42	-----	1,789,902.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,735,581.98	-----	-----	-----	-240,429.82	-1,495,152.16	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders	Subtotal	70		5106		-5,731,151.65 -0-	10,459,570.18		16,136,401.42	-5,436,401.42 -5,676,831.24	-294,750.23 -0-
H-1B And L Fraud Prevention And Detection Account, Citizenship And Immigration Services, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5389			28,542,373.41		20,096,856.62		8,445,516.79
Fund Equities:											
Unobligated Balances (Unexpired)										2,367,363.62	-2,367,363.62
Accounts Payable										278,153.08	-278,153.08
Undelivered Orders										5,800,000.09	-5,800,000.09
	Subtotal	70		5389		-0-	28,542,373.41		20,096,856.62	8,445,516.79	-0-
Total, Citizenship And Immigration Services							1,701,534,330.19	2,202,765.62	1,622,867,001.47	80,870,094.34	
United States Secret Service											
General Fund Accounts											
Salaries And Expenses, United States Secret Service, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2006	70		0400			18,000,000.00		1,268,721.01		16,731,278.99
	2005						1,144,125,000.00	-577,006.82	1,017,205,257.74		126,342,735.44
	2004-2005					12,259,508.23			12,259,508.23		
	2004					178,397,888.40		577,006.82	149,057,950.51		29,916,944.71
	2003-2004					2,809,512.52		-2,417,000.00	392,512.52		
	2003					38,810,588.66		2,417,000.00	11,675,153.64		29,552,435.02
	2002					16,796,930.15			851,736.85		15,945,193.30
	2001-2002					3,470,738.87					3,470,738.87
	2001					13,435,733.19			1,407,801.75		12,027,931.44
	2000					12,994,740.34			1,175,773.44	11,818,966.90	
	No Year					60,042,931.83	219,249,721.00		206,541,344.41		72,751,308.42
Funds Held Outside The Treasury	2005							577,006.82			577,006.82
	2004					577,006.82		-577,006.82			
Accounts Receivable						185,722.00				-4,872,173.72	5,057,895.72
Unfilled Customer Orders						8,307,763.76				4,576,957.69	3,730,806.07
Fund Equities:											
Unobligated Balances (Expired)						-45,731,307.14				-3,946,322.20	-41,784,984.94
Unobligated Balances (Unexpired)						-8,543,530.67				26,651,794.35	-35,195,325.02
Accounts Payable						-53,819,910.74				25,799,809.20	-79,619,719.94
Undelivered Orders						-239,994,316.22				-80,490,071.32	-159,504,244.90
	Subtotal	70		0400		-0-	1,381,374,721.00		1,401,835,760.10	-20,461,039.10	-0-
Acquisition, Construction, Improvements, And Related Expenses, United States Secret Service, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0401		6,612,495.39	3,633,000.00		4,538,430.82		5,707,064.57
Fund Equities:											
Unobligated Balances (Unexpired)						-1,113,958.36				797,558.95	-1,911,517.31

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued[illegible]

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Accounts Payable											
Subtotal		15		1217		-0-					-0-
Immigration Emergency Fund, Immigration And Naturalization Service, Justice											
Fund Resources:											
Undisbursed Funds	No Year	15		1218		162.40	-162.40				
Fund Equities:											
Unobligated Balances (Unexpired)						-162.40				-162.40	
Subtotal		15		1218		-0-	-162.40			-162.40	-0-
Customs And Border Protection, United States Customs Service, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0503		16,540,632.68			7,479,573.90		9,061,058.78
	2003					98,156,673.06			41,630,260.23		56,526,412.83
	2002-2003					11,111,872.47			7,659,753.96		3,452,118.51
	2002					33,972,612.80			14,513,198.28		19,459,414.52
	2001-2002					1,580,177.58			121,971.89		1,458,205.69
	2001					22,987,110.92			2,657,547.76		20,329,563.16
	2000-2001					1,844,653.63			4,990.00		1,839,663.63
	1999-2001					422,800.44					422,800.44
	2000					12,337,521.80			388,002.63	11,949,519.17	
	1999-2000					1,176,172.20				1,176,172.20	
	No Year					965,800,680.74	-63,010,000.00	-90,672,810.57	309,646,345.54		502,471,524.63
Accounts Receivable						9,891,392.40				-1,791,341.55	11,682,733.95
Unfiled Customer Orders						101,528,791.05				42,360,286.13	59,168,504.92
Fund Equities:											
Unobligated Balances (Expired)						-32,004,857.35				3,563,783.84	-35,568,641.19
Unobligated Balances (Unexpired)						-262,902,032.57				-211,176,268.61	-51,725,763.96
Accounts Payable						-97,156,701.73				-66,154,030.31	-31,002,671.42
Undelivered Orders						-885,287,500.12				-317,712,575.63	-567,574,924.49
Subtotal		70		0503		-0-	-63,010,000.00	-90,672,810.57	384,101,644.19	-537,784,454.76	-0-
Salaries And Expenses, Customs And Border Protection, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2006	70		0530			297,395,301.00		4,353,352.37		293,041,948.63
	2005						4,311,463,499.22	-304,487.91	\$3,755,940,529.90		555,218,481.41
	2004-2005					116,247,040.97	\$21,300,000.00	1,974,000.00	53,019,887.83		86,501,153.14
	2004					736,541,393.27		2,941,945.11	518,709,975.83	\$21,300,000.00	199,473,362.55
	No Year					3,817,012.97		210,096,398.51	208,237,081.28		5,676,330.20
Funds Held Outside The Treasury	2005							304,487.91			304,487.91
	2004					101,072.91		-101,072.91			
Accounts Receivable						30,756,394.83				-11,685,053.42	42,441,448.25
Unfiled Customer Orders						82,568,936.97				-105,224,706.93	187,793,643.90
Fund Equities:											
Unobligated Balances (Expired)						-80,714,825.81				-30,633,085.02	-50,081,740.79
Unobligated Balances (Unexpired)						-80,551,228.60				113,693,797.81	-194,245,026.41
Accounts Payable						-318,406,723.62				156,963,820.59	-475,370,544.21
Undelivered Orders						-490,359,073.89				160,394,470.69	-650,753,544.58
Subtotal		70		0530		-0-	4,630,158,800.22	214,911,270.71	4,540,260,827.21	304,809,243.72	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number						
Automation Modernization, Customs And Border Protection, Border And Transportation Security, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		0531	305,735,960.02	449,909,000.00	-----	427,020,902.75	-----	328,624,057.27
Fund Equities:										
Unobligated Balances (Unexpired)					-111,482,193.00	-----	-----	-----	24,880,100.48	-136,362,293.48
Accounts Payable					-----	-----	-----	-----	15,603,222.00	-15,603,222.00
Undelivered Orders					-194,253,767.02	-----	-----	-----	-17,595,225.23	-176,658,541.79
Subtotal		70		0531	-0-	449,909,000.00	-----	427,020,902.75	22,888,097.25	-0-
Construction, Customs And Border Protection, Border And Transportation Security, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	2005-2006 No Year	70		0532	----- 89,829,858.00	51,875,000.00 91,718,000.00	----- -----	----- 3,662,818.13	----- -----	51,875,000.00 177,885,039.87
Fund Equities:										
Unobligated Balances (Unexpired)					-86,721,278.00	-----	-----	-----	-66,523,829.30	-20,197,448.70
Accounts Payable					-----	-----	-----	-----	432,494.07	-432,494.07
Undelivered Orders					-3,108,580.00	-----	-----	-----	206,021,517.10	-209,130,097.10
Subtotal		70		0532	-0-	143,593,000.00	-----	3,662,818.13	139,930,181.87	-0-
Special Fund Accounts										
Land Border Inspection Fee Account, Justice										
Fund Resources:										
Fund Equities:										
Unobligated Balances (Unexpired)					-26,456,834.73	-----	-----	-----	-26,456,834.73	-----
Breached Bond/Detention Fund, Justice										
Fund Resources:										
Fund Equities:										
Unobligated Balances (Unexpired)					-108,040,064.87	-----	-----	-----	-108,040,064.87	-----
Immigration Enforcement Account, Justice										
Fund Resources:										
Fund Equities:										
Unobligated Balances (Unexpired)					-2,896,337.90	-----	-----	-----	-2,896,337.90	-----
Customs And Border Protection, Immigration User Fees, Border And Transportation Security										
Fund Resources:										
Undisbursed Funds	No Year	70		5087	153,562,700.91	478,997,038.63	-----	453,187,063.90	-----	179,372,675.64
Fund Equities:										
Unobligated Balances (Unexpired)					-153,564,363.71	-----	-----	-----	25,734,909.01	-179,299,272.72
Undelivered Orders					1,662.80	-----	-----	-----	75,065.72	-73,402.92
Subtotal		70		5087	-0-	478,997,038.63	-----	453,187,063.90	25,809,974.73	-0-
Customs And Border Protection, Land Border Inspection Fees, Border And Transportation Security										
Fund Resources:										
Undisbursed Funds	No Year	70		5089	15,458,255.86	25,216,136.83	-----	32,224,472.99	-----	8,449,919.70
Fund Equities:										
Unobligated Balances (Unexpired)					-15,443,304.66	-----	-----	-----	-7,008,336.16	-8,434,968.50
Undelivered Orders					-14,951.20	-----	-----	-----	-----	-14,951.20

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Student And Exchange Visitor Program, Border And Transportation Security, Department Of Homeland Security	Subtotal	70		5089		-0-	25,216,136.83		32,224,472.99	-7,008,336.16	-0-
Fund Resources:											
Undisbursed Funds	No Year	70		5378		3,571,352.17	46,488,963.70	-----	12,747,630.98	-----	37,312,684.89
Fund Equities:											
Unobligated Balances (Unexpired)						-2,705,837.70	-----	-----	-----	14,908,336.62	-17,614,174.32
Accounts Payable						-247,661.77	-----	-----	-----	1,857,888.60	-2,105,550.37
Undelivered Orders						-617,852.70	-----	-----	-----	16,975,107.50	-17,592,960.20
Subtotal		70		5378		-0-	46,488,963.70		12,747,630.98	33,741,332.72	-0-
Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5451		12,257,024.78	1,559,818.88	-----	6,044,650.00	-----	7,772,193.66
Fund Equities:											
Unobligated Balances (Unexpired)						-12,257,024.78	-----	-----	-----	-4,439,831.12	-7,817,193.66
Undelivered Orders							-----	-----	-----	-45,000.00	45,000.00
Subtotal		70		5451		-0-	1,559,818.88		6,044,650.00	-4,484,831.12	-0-
Customs And Border Protection, Transfer And Expenses Of Operation, Puerto Rico, UsCs, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5687		16,461,214.36	100,362,731.32	-----	89,370,187.22	-----	27,453,758.46
Accounts Receivable						148,283.87	-----	-----	-----	-12,800,611.87	12,948,895.74
Fund Equities:											
Unobligated Balances (Unexpired)						-17,759.78	-----	-----	-----	140,817.83	-158,577.61
Accounts Payable						1,596,353.32	-----	-----	-----	4,857,559.95	-3,261,206.63
Undelivered Orders						-18,188,091.77	-----	-----	-----	18,794,778.19	-36,982,869.96
Subtotal		70		5687		-0-	100,362,731.32		89,370,187.22	10,992,544.10	-0-
Customs And Border Protection, Customs Services At Small Airports, UsCs, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5694		3,643,027.01	5,415,142.27	-----	4,052,579.13	-----	5,005,590.15
Accounts Receivable						113,324.71	-----	-----	-----	-361,181.68	474,506.39
Unfilled Customer Orders						577,991.00	-----	-----	-----	-152,551.53	730,542.53
Fund Equities:											
Unobligated Balances (Unexpired)						-3,400,711.32	-----	-----	-----	1,719,598.61	-5,120,309.93
Accounts Payable						-262,509.31	-----	-----	-----	56,775.83	-319,285.14
Undelivered Orders						-671,122.09	-----	-----	-----	99,921.91	-771,044.00
Subtotal		70		5694		-0-	5,415,142.27		4,052,579.13	1,362,563.14	-0-
Customs And Border Protection, Customs User Fees Account, UsCs, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5695		730,172,905.39	324,665,297.34	-----	314,329,971.28	-----	740,508,231.45
Accounts Receivable							-----	-----	-----	-215,067.94	215,067.94
Fund Equities:											
Unobligated Balances (Unexpired)						-690,052,677.45	-----	-----	-----	2,396,852.88	-692,449,530.33
Accounts Payable						-19,302,402.98	-----	-----	-----	-6,838,693.88	-12,463,709.10

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders	Subtotal	70		5695		-20,817,824.96 -0-	324,665,297.34		314,329,971.28	14,992,235.00 10,335,326.06	-35,810,059.96 -0-
Trust Fund Accounts											
Customs And Border Protection, Violent Crime Reduction Trust Fund, UsCs, Department Of Homeland Security Fund Resources:	No Year	70		8529		17,876,745.68 48,591.76			8,076,498.27		9,800,247.41 48,591.76
Fund Equities:											
Unobligated Balances (Unexpired)						-2,665,106.41				-2,307,393.18	-357,713.23
Accounts Payable						6,145.53				63,006.56	-56,861.03
Undelivered Orders						-15,266,376.56				-5,832,111.65	-9,434,264.91
Subtotal	70			8529		-0-			8,076,498.27	-8,076,498.27	-0-
Harbor Maintenance Fee Collection, UsCs, Department Of Homeland Security Fund Resources:	No Year	70		8870			3,000,000.00		3,000,000.00		
Undisbursed Funds											
Total, Customs And Border Protection						-137,393,237.50	6,146,355,766.79	124,238,460.14	6,278,079,246.05	-144,878,256.62	
Immigration And Customs:											
General Fund Accounts											
Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	2003	70		0504		204,387,837.71		-290,193.03	81,128,666.00		122,968,978.68
	2002-2003					73,801.70			1,073.08		72,728.62
	2002					52,369,800.01			11,661,753.46		40,708,046.55
	2001-2002					9,160.23					9,160.23
	2001					47,295,332.83			10,734,529.11		36,560,803.72
	1999-2001					222,200.05					222,200.05
	2000					1,060,177.61			114,372.62	945,804.99	
	No Year					197,924,434.52		-2,096,398.51	124,784,126.30		71,043,909.71
Funds Held Outside The Treasury	2003					-82,594.95		82,594.95			
Unfilled Customer Orders						513,231,012.41				-14,656,780.20	27,887,792.61
Fund Equities:											
Unobligated Balances (Expired)						551,806,774.49				-27,016,909.25	-24,789,865.24
Unobligated Balances (Unexpired)						557,146,388.70				1,541,356.83	-58,687,745.53
Accounts Payable						5107,472,221.12				-52,356,259.88	-55,115,961.24
Undelivered Orders						5340,998,887.91				-179,894,360.83	-161,104,527.08
Subtotal	70			0504		-82,594.95		-2,096,398.51	228,424,520.57	-230,603,514.03	-0-
Salaries And Expenses, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	2005-2006	70		0540			180,138,708.00		17,275,447.21		162,863,260.79
	2005						2,622,294,000.00	1,808,963.10	2,155,683,654.36		468,419,308.74

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number						
	2004				257,539,682.41	-----	-2,286,368.54	246,086,947.28	-----	9,166,366.59
Funds Held Outside The Treasury	No Year				2,626,174.00	7,000,000.00	-----	9,908,472.33	-----	⁹-282,298.33
	2005				-----	-----	562,088.90	-----	-----	562,088.90
	2004				554,503.66	-----	-554,503.66	-----	-----	-----
Accounts Receivable					⁹94,027,636.03	-----	-----	-----	49,194,666.22	44,832,969.81
Unfilled Customer Orders					⁹160,405,453.03	-----	-----	-----	13,096,598.55	147,308,854.48
Fund Equities:										
Unobligated Balances (Expired)					⁹-1,199,899.86	-----	-----	-----	15,959,972.00	-17,159,871.86
Unobligated Balances (Unexpired)					-2,830,625.00	-----	-----	-----	132,862,298.26	-135,692,923.26
Accounts Payable					⁹-161,493,447.44	-----	-----	-----	34,120,425.41	-195,613,872.85
Undelivered Orders					⁹-349,629,476.83	-----	-----	-----	134,774,406.18	-484,403,883.01
Subtotal		70		0540	-0-	2,809,432,708.00	-469,820.20	2,428,954,521.18	380,008,366.62	-0-
Federal Air Marshals, Immigration And Customs Enforcement, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	2005	70		0541	-----	662,900,000.00	-----	593,920,274.70	-----	68,979,725.30
	No Year				56,175,403.30	4,543,000.00	-----	33,621,609.87	-----	27,096,793.43
					20,000.00	-----	-----	-----	11,182.36	8,817.64
Unfilled Customer Orders					-----	-----	-----	-----	-----	-----
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	-----	4,729,683.56	-4,729,683.56
Unobligated Balances (Unexpired)					-12,429,676.77	-----	-----	-----	-1,985,776.18	-10,443,900.59
Accounts Payable					-34,845,651.02	-----	-----	-----	2,626,400.53	-37,472,051.55
Undelivered Orders					-8,920,075.51	-----	-----	-----	34,519,625.16	-43,439,700.67
Subtotal		70		0541	-0-	667,443,000.00		627,541,884.57	39,901,115.43	-0-
Federal Protective Service, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		0542	112,699,151.27	-----	-----	103,849,189.25	-----	8,849,962.02
Accounts Receivable					8,825,793.58	-----	-----	-----	-31,556,526.24	40,382,319.82
Unfilled Customer Orders					19,260,316.17	-----	-----	-----	-203,262,630.03	222,522,946.20
Fund Equities:										
Unobligated Balances (Unexpired)					-53,093,626.67	-----	-----	-----	-44,243,664.65	-8,849,962.02
Accounts Payable					-53,183,335.82	-----	-----	-----	-43,221,015.05	-9,962,320.77
Undelivered Orders					-34,508,298.53	-----	-----	-----	218,434,646.72	-252,942,945.25
Subtotal		70		0542	-0-			103,849,189.25	-103,849,189.25	-0-
Automation Modernization, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		0543	9,817,000.00	39,605,000.00	-----	-----	-----	49,422,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-9,817,000.00	-----	-----	-----	38,364,410.96	-48,181,410.96
Accounts Payable					-----	-----	-----	-----	36,570.89	-36,570.89
Undelivered Orders					-----	-----	-----	-----	1,204,018.15	-1,204,018.15
Subtotal		70		0543	-0-	39,605,000.00			39,605,000.00	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴			
Title	Period Of Availability	Dept		Account Number							Sub No.		
		Reg	Tr From										
Salaries And Expenses, Violent Crime Reduction Program, Immigration Services, Department Of Homeland Security Fund Resources:	No Year	70		8597		231,022.33	-----	-----	-----	231,022.33			
Undisbursed Funds													
Fund Equities:													
Unobligated Balances (Unexpired)								-77,930.23	-----	-----	-----	-77,930.23	
Undelivered Orders	Subtotal	70		8597		-153,092.10	-----	-----	-----	-153,092.10			
								-0-	-----	-----	-----	-0-	
Violent Crime Reduction Program, Immigration Services, Department Of Homeland Security Fund Resources:	No Year	70		8598		19,542,388.39	-----	-----	6,247,544.41	13,294,843.98			
Undisbursed Funds													
Accounts Receivable								66,778.99	-----	-----	66,778.99	-----	
Fund Equities:													
Unobligated Balances (Unexpired)	Subtotal	70		8598		-972,504.85	-----	-----	886,972.80	-1,859,477.65			
Accounts Payable								-3,764,463.98	-----	-----	-3,794,078.68	29,614.70	
Undelivered Orders								-14,872,198.55	-----	-----	-3,407,217.52	-11,464,981.03	
								-0-	-----	6,247,544.41	-6,247,544.41	-0-	
Total, Immigration And Customs						-82,594.95	3,983,540,285.16	85,903,826.24	3,782,306,198.97	287,055,317.48	-----		
Transportation Security Administration:													
General Fund Accounts													
Transportation Security Administration, Border And Transportation Security Fund Resources:	2003 2002-2003 No Year	70		0508		4,962,371.05	-----	-----	-----	4,962,371.05			
Undisbursed Funds													
								31,760,653.47	-----	-----	17,897,998.77	-----	13,862,654.70
								1,040,929,097.21	-1,520,471.64	-----	817,997,156.80	-----	221,411,468.77
Accounts Receivable	Subtotal	70		0508		6,858.20	-----	-----	-----	-495,512.06	502,370.26		
Unfilled Customer Orders								30,066,188.98	-----	-----	28,929,192.52	1,136,996.46	
Fund Equities:													
Unobligated Balances (Expired)								-6,982,057.86	-----	-----	-125,398.91	-6,856,658.95	
Unobligated Balances (Unexpired)	Subtotal	70		0550		-12,817,705.18	-----	-----	1,628,583.26	-14,446,288.44			
Accounts Payable								-586,734,382.60	-----	-----	-353,369,791.96	-233,364,590.64	
Undelivered Orders								-501,191,023.27	-----	-----	-513,982,700.06	12,791,676.79	
								-0-	-1,520,471.64	-----	835,895,155.57	-837,415,627.21	-0-
Aviation Security, Transportation Security Administration, Border And Transportation Security, Department Of Homeland Security Fund Resources:	2004-2005 No Year	70		0550		19,500,000.00	-----	9,000,000.00	759,190.39	27,740,809.61			
Undisbursed Funds													
								866,202,975.31	2,763,467,867.44	-----	1,950,570,733.78	-----	1,679,100,108.97
Accounts Receivable													
Unfilled Customer Orders	Subtotal	70		0550		2,532,519.00	-----	-----	-----	-816,575.86	816,575.86		
												-966,638.51	3,499,157.51
Fund Equities:													
Unobligated Balances (Expired)												83,319.90	-83,319.90
Unobligated Balances (Unexpired)	Subtotal	70		0550		-388,994,045.81	-----	-----	389,245,830.49	-778,239,876.30			
Accounts Payable								-226,396,115.40	-----	-----	248,240,853.45	-474,636,968.85	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders	Subtotal	70		0550		-272,845,333.10 -0-				185,351,153.80 821,137,943.27	-458,196,486.90 -0-
Maritime And Land Security, Transportation Security Administration, Border And Transportation Security, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	2005-2006	70		0551			48,000,000.00		20,876,660.33		27,123,339.67
	2004-2005					234,174,271.94			91,196,953.05		142,977,318.89
	No Year								-2,330,473.27		2,330,473.27
Fund Equities:											
Unobligated Balances (Expired)										2,368,216.79	-2,368,216.79
Unobligated Balances (Unexpired)						-57,042,179.65				-33,639,941.93	-23,402,237.72
Accounts Payable						-46,207,145.54				-8,931,174.37	-37,275,971.17
Undelivered Orders						-130,924,946.75				-21,540,240.60	-109,384,706.15
Subtotal		70		0551		-0-	48,000,000.00		109,743,140.11	-61,743,140.11	-0-
Intelligence, Transportation Security Administration, Border And Transportation Security, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	2005	70		0552			14,000,000.00		8,865,125.31		5,134,874.69
	2004					5,948,249.36			3,496,507.82		2,451,741.54
Fund Equities:											
Unobligated Balances (Expired)						-563,655.20				221,999.25	-785,654.45
Accounts Payable						-287,875.21				-299,828.29	11,953.08
Undelivered Orders						-5,096,718.95				1,716,195.91	-6,812,914.86
Subtotal		70		0552		-0-	14,000,000.00		12,361,633.13	1,638,366.87	-0-
Research And Development, Transportation Security Administration, Border And Transportation Security, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	No Year	70		0553		129,631,487.36	178,000,000.00		90,639,996.10		216,991,491.26
Unfilled Customer Orders						265,000.00				-5,975,000.00	6,240,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-15,439,481.44				3,837,725.42	-19,277,206.86
Accounts Payable						-24,419,015.52				14,526,454.07	-38,945,469.59
Undelivered Orders						-90,037,990.40				74,970,824.41	-165,008,814.81
Subtotal		70		0553		-0-	178,000,000.00		90,639,996.10	87,360,003.90	-0-
Administration, Transportation Security Administration, Border And Transportation Security, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	2005-2006	70		0554			519,852,000.00		307,849,722.96		212,002,277.04
	2004-2005					131,514,843.96		-9,000,000.00	104,655,582.96		17,859,261.00
	No Year						16,400,000.00		-360,372.70		16,760,372.70
Accounts Receivable						1,849,081.78				-1,251,335.32	3,100,417.10
Unfilled Customer Orders						60,596,256.49				7,201,619.28	53,394,637.21
Fund Equities:											
Unobligated Balances (Expired)										29,307,613.87	-29,307,613.87
Unobligated Balances (Unexpired)						-45,072,872.39				-27,277,704.98	-17,795,167.41
Accounts Payable						-28,726,410.81				51,968,499.17	-80,694,909.98

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders	Subtotal	70		0554		-120,160,899.03 -0-	536,252,000.00	-9,000,000.00	412,144,933.22	55,158,374.76 115,107,066.78	-175,319,273.79 -0-
Special Fund Accounts											
Aviation Security Capital Fund, Transportation Security Administration, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	No Year	70		5385		-----	250,000,000.00	-----	8,287,601.63	-----	241,712,398.37
Fund Equities:						-----	-----	-----	-----	54,721,419.89	-54,721,419.89
Unobligated Balances (Unexpired)						-----	-----	-----	-----	137,367,530.98	-137,367,530.98
Accounts Payable						-----	-----	-----	-----	49,623,447.50	-49,623,447.50
Undelivered Orders	Subtotal	70		5385		-0-	250,000,000.00		8,287,601.63	241,712,398.37	-0-
Unclaimed Checkpoint Money, Transportation Security Administration, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	No Year	70		5390		-----	310,870.29	-----	-----	-----	310,870.29
Fund Equities:						-----	-----	-----	-----	310,870.29	-310,870.29
Unobligated Balances (Unexpired)	Subtotal	70		5390		-0-	310,870.29		-----	310,870.29	-0-
Total, Transportation Security Administration						-----	3,788,510,266.09	-----	3,420,402,383.93	368,107,882.16	-----
Federal Law Enforcement Training Center:											
General Fund Accounts											
Salaries And Expenses, FLETC, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	2005-2006	70		0509		-----	38,742,000.00	-----	5,426,653.01	-----	33,315,346.99
	2005					-----	141,266,000.00		118,159,806.23	-----	23,106,193.77
	2004-2005					20,216,011.74		290,000.00	14,356,145.97	-----	6,149,865.77
	2003-2005					7,441,774.03			3,688,193.70	-----	3,753,580.33
	2004					18,636,724.54		-290,000.00	14,051,870.15	-----	4,294,854.39
	2003-2004					1,354,484.05			878,758.95	-----	475,725.10
	2002-2004					2,255,845.93			704,429.50	-----	1,551,416.43
	2003					4,391,724.39			1,174,727.34	-----	3,216,997.05
	2002-2003					14,084.57			-----	-----	14,084.57
	2001-2003					199,375.23			-3,652.24	-----	203,027.47
	2002					2,531,025.07			69,195.57	-----	2,461,829.50
	2000-2002					36,886.55			5,565.71	-----	31,320.84
	2001					2,412,470.32			155,640.31	-----	2,256,830.01
	2000-2001					27,028.19			-----	-----	27,028.19
	1999-2001					61,521.69			-----	-----	61,521.69
	2000					2,163,685.52			4,560.61	2,159,124.91	-----
	1998-2000					25,601.12			-----	25,601.12	-----
	No Year					3,399,944.81			361,219.89	-----	3,038,724.92

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Receivable						9,268,374.67	-----	-----	-----	-2,054,112.44	11,322,487.11
Unfilled Customer Orders						9,019,064.52	-----	-----	-----	2,563,667.65	6,455,396.87
Salaries And Expenses, FLETC, Department Of Homeland Security -Continued											
Fund Equities – Continued											
Unobligated Balances (Expired)						-12,150,271.83	-----	-----	-----	2,355,602.51	-14,505,874.34
Unobligated Balances (Unexpired)						-25,300,684.92	-----	-----	-----	14,189,993.93	-39,490,678.85
Accounts Payable						-5,385,124.92	-----	-----	-----	5,484,638.36	-10,869,763.28
Undelivered Orders						-40,619,545.27	-----	-----	-----	-3,749,630.74	-36,869,914.53
Subtotal		70		0509		-0-	180,008,000.00		159,033,114.70	20,974,885.30	-0-
Acquisition, Construction, Improvements & Related Expenses, Border And Transportation Security, FLETC, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2006	70		0510		-----	1,882,000.00	-----	996,847.60	-----	885,152.40
	No Year					53,513,299.48	44,917,000.00	-----	34,510,431.90	-----	63,919,867.58
Accounts Receivable						265,442.68	-----	-----	-----	-1,153,533.15	1,418,975.83
Unfilled Customer Orders						7,946,504.30	-----	-----	-----	-14,488,200.49	22,434,704.79
Fund Equities:											
Accounts Payable						-969,626.21	-----	-----	-----	-634,206.65	-335,419.56
Undelivered Orders						-31,527,172.50	-----	-----	-----	34,519,298.82	-66,046,471.32
Subtotal		70		0510		-0-	46,799,000.00		35,507,279.50	11,291,720.50	-0-
Trust Fund Accounts											
Gifts And Bequests, FLETC, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8360		9,434.96	-----	-----	9,434.96	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-9,434.96	-----	-----	-----	-9,434.96	-----
Subtotal		70		8360		-0-			9,434.96	-9,434.96	-0-
Violent Crime Reduction Program, FLETC, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8534		421.77	-----	-----	-----	-----	421.77
Fund Equities:											
Unobligated Balances (Unexpired)						-421.77	-----	-----	-----	-----	-421.77
Subtotal		70		8534		-0-					-0-
Refunds, Transfers And Expenses, Abandoned And Seized Goods, UsCs, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8789		1,629,994.09	7,567,605.67	-----	7,563,342.69	-----	1,634,257.07
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	3,241.26	-3,241.26
Accounts Payable						-1,580,608.96	-----	-----	-----	1,021.72	-1,581,630.68
Undelivered Orders						-49,385.13	-----	-----	-----	-----	-49,385.13
Subtotal		70		8789		-0-	7,567,605.67		7,563,342.69	4,262.98	-0-
Total, Federal Law Enforcement Training Center						-----	234,374,605.67	-----	202,113,171.85	32,261,433.82	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
Title	Period Of Availability	Dept		Account Number							Sub No.	
		Reg	Tr From									
Total, Border And Transportation Security						-137,475,832.45	14,502,397,923.71	210,142,286.38	13,931,141,810.02	643,922,567.62	-----	
United States Coast Guard General Fund Accounts Retired Pay, USCG Fund Resources: Undisbursed Funds												
	2005	70		0602		-----	1,085,460,000.00	-----	836,965,191.83	-----	248,494,808.17	
	2004					249,090,485.05	-----	-----	95,561,896.96	-----	153,528,588.09	
	2003					75,186,918.18	-----	-----	5,607,940.72	-----	69,578,977.46	
	2002					38,736,332.76	-----	-----	203,453.49	-----	38,532,879.27	
	2001					20,493,752.06	-----	-----	833,360.86	-----	19,660,391.20	
	2000					9,594,643.06	-----	-----	37,345.03	9,557,298.03	-----	
	Fund Equities: Unobligated Balances (Expired)					-286,336,472.43	-----	-----	-----	117,895,911.07	-404,232,383.50	
	Accounts Payable					-106,765,658.68	-----	-----	-----	18,797,602.01	-125,563,260.69	
	Subtotal	70		0602		-0-	1,085,460,000.00		939,209,188.89	146,250,811.11	-0-	
	Operating Expenses, United States Coast Guard, Department Of Homeland Security Fund Resources: Undisbursed Funds	2005	70		0610		-----	5,245,038,009.00	93,189,283.29	¹⁰ 4,282,509,186.50	-----	1,055,718,105.79
		2004					869,783,889.68	-----	6,267,082.25	¹¹ 741,496,868.85	-----	134,554,103.08
		2003-2004					-41,927.82	-----	-----	-32,901.64	-----	⁹ -9,026.18
		2003					220,788,620.01	-----	-----	¹² 103,246,876.69	-----	117,541,743.32
		2002-2003					-97,910.00	-----	-----	-93,506.21	-----	⁹ -4,403.79
		2002					51,002,168.34	-----	-----	9,376,835.83	-----	41,625,332.51
		2001					22,087,851.99	-----	-----	-10,631,215.12	-----	32,719,067.11
		2000					25,755,955.79	-----	-----	2,050,029.83	23,705,925.96	-----
		No Year					26,646,139.62	33,367,310.00	-----	43,190,285.11	-----	16,823,164.51
		Funds Held Outside The Treasury	2005				-----	-----	6,810,716.71	-----	-----	6,810,716.71
		2004					6,277,082.25	-----	-6,267,082.25	-----	-----	10,000.00
		Accounts Receivable					117,135,778.57	-----	-----	-----	51,037,066.79	66,098,711.78
		Unfilled Customer Orders					6,936,086.95	-----	-----	-----	-27,427,639.32	34,363,726.27
		Fund Equities: Unobligated Balances (Expired)					-66,140,986.98	-----	-----	-----	122,192,997.93	-188,333,984.91
		Unobligated Balances (Unexpired)					-26,588,744.00	-----	-----	-----	-9,582,175.00	-17,006,569.00
		Accounts Payable					-560,949,813.19	-----	-----	-----	-72,183,136.62	-488,766,676.57
		Undelivered Orders					-692,594,191.21	-----	-----	-----	119,549,819.42	-812,144,010.63
	Subtotal	70		0610		-0-	5,278,405,319.00	100,000,000.00	5,171,112,459.84	207,292,859.16	-0-	
	Environmental Compliance And Restoration, United States Coast Guard, Department Of Homeland Security Fund Resources: Undisbursed Funds	No Year	70		0611		15,379,258.30	17,000,000.00	-----	18,567,662.74	-----	13,811,595.56
		Fund Equities: Unobligated Balances (Unexpired)					-1,448,803.13	-----	-----	-----	191,368.54	-1,640,171.67
		Accounts Payable					-522,993.47	-----	-----	-----	-106,219.56	-416,773.91
		Undelivered Orders					-13,407,461.70	-----	-----	-----	-1,652,811.72	-11,754,649.98
Subtotal		70		0611		-0-	17,000,000.00		18,567,662.74	-1,567,662.74	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Reserve Training, United States Coast Guard, Department Of											
Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0612			113,000,000.00		103,780,431.29		9,219,568.71
	2004					15,361,778.82			9,559,547.71		5,802,231.11
	2003					3,540,544.37			230,641.65		3,309,902.72
	2002					3,286,495.61			197,001.99		3,089,493.62
	2001					1,645,850.28			-3,517.07		1,649,367.35
	2000					1,485,494.23			-47,619.53	1,533,113.76	
Accounts Receivable						39,055.27				238.65	38,816.62
Fund Equities:											
Unobligated Balances (Expired)						-8,885,801.19				1,186,263.10	-10,072,064.29
Accounts Payable						-3,086,902.34				-2,838,018.79	-248,883.55
Undelivered Orders						-13,386,515.05				-598,082.76	-12,788,432.29
Subtotal		70		0612		-0-	113,000,000.00		113,716,486.04	-716,486.04	-0-
Acquisition, Construction, And Improvements, United States Coast Guard, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2009	70		0613			732,504,000.00		102,881,301.14		629,622,698.86
	2004-2008					690,361,506.13			332,702,427.16		357,659,078.97
	2005-2007						207,382,000.00		-4,802,494.07		212,184,494.07
	2003-2007					11,866,696.42			3,590,157.34		8,276,539.08
	2004-2006					161,202,028.80	-16,000,000.00		20,150,770.55		125,051,258.25
	2003-2006					237,025,037.34			156,657,279.09		80,367,758.25
	2002-2006					109,648,419.04			60,498,323.47		49,150,095.57
	2005						105,514,000.00		68,967,816.59		36,546,183.41
	2003-2005					111,773,059.95			43,982,400.22		67,790,659.73
	2001-2005					5,840,254.32			2,228,701.43		3,611,552.89
	2000-2005					431,218.33			431,217.46		0.87
	2004					62,347,495.74			270,671.05		62,076,824.69
	2003-2004					1,258,289.99			63,963.98		1,194,326.01
	2002-2004					43,106,337.61			30,789,217.82		12,317,119.79
	2000-2004					1,927,697.52			1,041,118.67		886,578.85
	2002-2003					244,341.41			-127.74		244,469.15
	2001-2003					9,419,783.60			7,397,848.90		2,021,934.70
	1999-2003					1,218,236.90			463,312.62		754,924.28
	2001-2002					247,184.78					247,184.78
	2000-2002					3,633,247.11			872,470.77		2,760,776.34
	1998-2002					1,402,437.77			911,589.83		490,847.94
	2000-2001					313,987.12			-431.41		314,418.53
	1999-2001					2,682,550.21			651,480.73		2,031,069.48
	1997-2001					722,581.20			-20,055.56		742,636.76
	1999-2000					86,372.04				86,372.04	
	1998-2000					1,879,302.32			381,261.91	1,498,040.41	
	1996-2000					221,445.39			72.19	221,373.20	
No Year						144,335,936.53			27,465,070.94		116,870,865.59
Accounts Receivable						15,007,996.17				14,173,666.82	834,329.35
Unfilled Customer Orders						34,532,486.03				1,989,995.63	32,542,490.40

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Fund Equities:											
Unobligated Balances (Expired)						-8,735,407.62	-----	-----	-----	3,763,423.61	-12,498,831.23
Unobligated Balances (Unexpired)						-497,259,961.42	-----	-----	-----	-9,662,770.52	-487,597,190.90
Accounts Payable						-29,996,000.49	-----	-----	-----	-16,217,776.79	-13,778,223.70
Undelivered Orders						-1,116,744,560.24	-----	-----	-----	175,972,310.52	-1,292,716,870.76
Subtotal		70		0613		-0-	1,029,400,000.00		857,575,365.08	171,824,634.92	-0-
Alteration Of Bridges, United States Coast Guard, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0614		89,601,992.70	15,900,000.00	-----	24,518,094.76	-----	80,983,897.94
Fund Equities:											
Unobligated Balances (Unexpired)						-4,302,107.02	-----	-----	-----	-700,702.88	-3,601,404.14
Undelivered Orders						-85,299,885.68	-----	-----	-----	-7,917,391.88	-77,382,493.80
Subtotal		70		0614		-0-	15,900,000.00		24,518,094.76	-8,618,094.76	-0-
Research, Development, Test, And Evaluation, United States Coast Guard, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0615		11,617,848.08	16,500,000.00	-----	12,505,167.19	-----	15,612,680.89
Accounts Receivable						507,306.64	-----	-----	-----	-109,058.66	616,365.30
Unfiled Customer Orders						3,601,925.23	-----	-----	-----	-1,476,033.44	5,077,958.67
Fund Equities:											
Unobligated Balances (Unexpired)						-3,044,867.69	-----	-----	-----	-166,682.38	-2,878,185.31
Accounts Payable						-124,739.91	-----	-----	-----	384,083.63	-508,823.54
Undelivered Orders						-12,557,472.35	-----	-----	-----	5,362,523.66	-17,919,996.01
Subtotal		70		0615		-0-	16,500,000.00		12,505,167.19	3,994,832.81	-0-
Intragovernmental Funds											
Supply Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		4535		32,611,286.05	-----	-----	4,340,707.91	-----	28,270,578.14
Accounts Receivable						5,758,949.71	-----	-----	-----	-183,305.77	5,942,255.48
Unfiled Customer Orders						423,132.87	-----	-----	-----	-17,565.56	440,698.43
Fund Equities:											
Unobligated Balances (Unexpired)						-8,259,526.14	-----	-----	-----	-4,430,932.71	-3,828,593.43
Accounts Payable						-23,479,063.72	-----	-----	-----	-426,908.40	-23,052,155.32
Undelivered Orders						-7,054,778.77	-----	-----	-----	718,004.53	-7,772,783.30
Subtotal		70		4535		-0-			4,340,707.91	-4,340,707.91	-0-
Yard Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		4743		30,217,459.29	-----	-----	2,063,283.40	-----	28,154,175.89
Accounts Receivable						6,037,453.84	-----	-----	-----	-734,407.27	6,771,861.11
Unfiled Customer Orders						26,029,431.95	-----	-----	-----	-3,167,885.87	29,197,317.82
Fund Equities:											
Unobligated Balances (Unexpired)						-30,331,655.67	-----	-----	-----	318,039.39	-30,649,695.06
Accounts Payable						-5,054,759.71	-----	-----	-----	1,667,464.98	-6,722,224.69
Undelivered Orders						-26,897,929.70	-----	-----	-----	-146,494.63	-26,751,435.07
Subtotal		70		4743		-0-			2,063,283.40	-2,063,283.40	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Sport Fish Restoration And Boating Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8147		24,941,125.96	77,330,154.86	-94,292,881.81			7,978,399.01
Unrealized Discount On Investments						-1,674,735.46		-4,453,118.19			-6,127,853.65
Investments In Public Debt Securities						1,449,697,000.00		98,746,000.00			1,548,443,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-551,970,800.45				42,599,058.05	-594,569,858.50
Accounts Payable						-920,992,590.05				34,731,096.81	-955,723,686.86
Subtotal		20		8147		-0-	77,330,154.86			77,330,154.86	-0-
Oil Spill Liability Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8185		154,359.77	-99,073,076.94	98,971,365.98	50,793.96		1,854.85
Unrealized Discount On Investments						-4,310,021.66		-1,403,365.83			-5,713,387.49
Investments In Public Debt Securities						829,216,000.00		-97,568,000.00			731,648,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-661,734,908.47				-95,130,003.35	-566,604,905.12
Accounts Payable						-163,325,429.64				-3,993,867.40	-159,331,562.24
Subtotal		20		8185		-0-	-99,073,076.94	0.15	50,793.96	-99,123,870.75	-0-
Boat Safety, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8149			61,250,000.00		61,064,971.23		185,028.77
Accounts Receivable						68,350,767.62				-2,750,000.00	71,100,767.62
Fund Equities:											
Unobligated Balances (Unexpired)						-40,664,430.98				-12,394,323.15	-28,270,107.83
Accounts Payable						-19,008,486.00				-3,128,948.31	-15,879,537.69
Undelivered Orders						-8,677,850.64				18,458,300.23	-27,136,150.87
Subtotal		70		8149		-0-	61,250,000.00		61,064,971.23	185,028.77	-0-
Oil Spill Liability Trust Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8312		330,246.77	12,578,281.66		12,576,281.66		332,246.77
Accounts Receivable						82,447.87				23,225.67	59,222.20
Fund Equities:											
Accounts Payable						-19,533.53				-18,886.85	-646.68
Undelivered Orders						-393,161.11				-2,338.82	-390,822.29
Subtotal		70		8312		-0-	12,578,281.66		12,576,281.66	2,000.00	-0-
Trust Fund Share Of Expenses, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		8314			46,500,000.00		46,500,000.00		
Oil Spill Recovery, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8349		-1,646,128.89	55,317,347.73		52,654,258.09		1,016,960.75
Accounts Receivable						163,242,981.77				4,317,347.73	158,925,634.04
Fund Equities:											
Unobligated Balances (Unexpired)						-93,661,059.76				-31,877,237.46	-61,783,822.30
Accounts Payable						-1,014,258.52				-703,355.18	-310,903.34
Undelivered Orders						-66,921,534.60				30,926,334.55	-97,847,869.15
Subtotal		70		8349		-0-	55,317,347.73		52,654,258.09	2,663,089.64	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Surcharge Collections, Sales Of Commissary Stores, USCG, Department Of Homeland Security Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	70		8420		68,088.14	-----	-----	-----	-----	68,088.14
						-68,088.14	-----	-----	-----	-----	-68,088.14
	Subtotal	70		8420		-0-					-0-
Coast Guard Cadet Fund, USCG, Department Of Homeland Security Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Accounts Payable	No Year	70		8428		362,513.27	-----	-----	-351,522.98	-----	714,036.25
						414,586.30	-----	-----	-----	380,296.55	34,289.75
						-777,099.57	-----	-----	-----	-28,773.57	-748,326.00
	Subtotal	70		8428		-0-			-351,522.98	351,522.98	-0-
General Gift Fund, USCG, Department Of Homeland Security Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	70		8533		320,653.35	1,029,951.86	12,316.32	584,428.20	-----	778,493.33
						-9,917.73	-----	-12,316.32	-----	-----	-22,234.05
						1,270,000.00	-----	-----	-----	-----	1,270,000.00
						-1,577,482.99	-----	-----	-----	126,903.29	-1,704,386.28
						-1,350.00	-----	-----	-----	-1,350.00	-----
						-1,902.63	-----	-----	-----	319,970.37	-321,873.00
	Subtotal	70		8533		-0-	1,029,951.86		584,428.20	445,523.66	-0-
Total, United States Coast Guard						-----	7,710,597,978.17	100,000,000.15	7,316,687,626.01	493,910,352.31	-----
Emergency Preparedness And Response											
General Fund Accounts											
Flood Map Modernization Fund, Emergency Preparedness And Response Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	70		0500		268,025,281.94	200,000,000.00	-----	194,676,968.37	-----	273,348,313.57
						-----	-----	-----	-----	-9,037.04	9,037.04
						22,000.00	-----	-----	-----	9,037.04	12,962.96
						-13,058,692.50	-----	-----	-----	-7,610,393.88	-5,448,298.62
						-32,120,467.27	-----	-----	-----	1,406,820.01	-33,527,287.28
						-222,868,122.17	-----	-----	-----	11,526,605.50	-234,394,727.67
	Subtotal	70		0500		-0-	200,000,000.00		194,676,968.37	5,323,031.63	-0-
Operating Expenses, Emergency Preparedness And Response Fund Resources: Undisbursed Funds	2003	70		0700		178,232,538.22	-----	-----	63,077,130.37	-----	115,155,407.85
	2002-2003					86,076,581.73	-----	-----	33,219,211.16	-----	52,857,370.57
	2002					27,965,470.97	-----	-----	10,066,809.25	-----	17,898,661.72

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Operating Expenses, Emergency Preparedness And Response –Continued											
Fund Resources –Continued											
Undisbursed Funds – Continued	2001					26,882,297.58	-----	-----	2,298,430.47	-----	24,583,867.11
	1999-2001					56,752,153.99	-----	-----	10,472,863.78	-----	46,279,290.21
	2000					-1,302,526.17	-----	-----	-4,937,139.54	3,634,613.37	-----
	No Year					71,758,720.36	-5,000,000.00	-----	41,749,876.32	-----	25,008,844.04
Accounts Receivable						13,462,110.89	-----	-----	-----	6,117,854.69	7,344,256.20
Unfilled Customer Orders						47,761,238.04	-----	-----	-----	37,352,641.36	10,408,596.68
Fund Equities:											
Unobligated Balances (Expired)						-61,793,843.43	-----	-----	-----	-4,711,306.26	-57,082,537.17
Unobligated Balances (Unexpired)						-12,602,919.05	-----	-----	-----	-2,841,236.69	-9,761,682.36
Accounts Payable						-46,153,455.17	-----	-----	-----	-40,561,491.15	-5,591,964.02
Undelivered Orders						-387,038,367.96	-----	-----	-----	-159,938,257.13	-227,100,110.83
Subtotal		70		0700		-0-	-5,000,000.00		155,947,181.81	-160,947,181.81	-0-
Grant Programs, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0701		16,423,827.35	-----	-----	4,716,325.52	-----	11,707,501.83
	2002-2003					4,560,421.58	-----	-----	876,683.12	-----	3,683,738.46
	2001-2002					8,234,003.01	-----	-----	1,432,095.86	-----	6,801,907.15
	2000-2001					5,459,782.03	-----	-----	595,932.11	-----	4,863,849.92
	1999-2000					4,790,141.01	-----	-----	4,790,141.01	-----	-----
	No Year					138,701,565.45	-----	-----	26,736,297.58	-----	111,965,267.87
Fund Equities:											
Unobligated Balances (Expired)						-9,517,093.14	-----	-----	-----	-1,935,643.04	-7,581,450.10
Unobligated Balances (Unexpired)						-45,214,543.57	-----	-----	-----	-30,437,851.59	-14,776,691.98
Accounts Payable						-4,858.55	-----	-----	-----	154,587.90	-159,446.45
Undelivered Orders						-123,433,245.17	-----	-----	-----	-6,928,568.47	-116,504,676.70
Subtotal		70		0701		-0-			39,147,475.20	-39,147,475.20	-0-
Disaster Relief, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	No Year	70		0702		7,097,559,665.91	68,427,380,000.00	-----	11,846,481,006.99	-----	63,678,458,658.92
Accounts Receivable						668,901.25	-----	-----	-----	-----	668,901.25
Unfilled Customer Orders						7,957.95	-----	-----	-----	-----	7,957.95
Fund Equities:											
Unobligated Balances (Unexpired)						-712,723,262.17	-----	-----	-----	45,816,286,548.57	-46,529,009,810.74
Accounts Payable						-416,489,758.86	-----	-----	-----	478,170,381.17	-894,660,140.03
Undelivered Orders						-5,969,023,504.08	-----	-----	-----	10,286,442,063.27	-16,255,465,567.35
Subtotal		70		0702		-0-	68,427,380,000.00		11,846,481,006.99	56,580,898,993.01	-0-
Disaster Assistance Direct Loan Program Account, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	2005	70		0703		-----	8,590,485.00	-----	8,360,285.53	-----	230,199.47
	2004					138,948.77	-----	-----	32,270.51	-----	106,678.26
	2003					818,056.14	-----	-----	1,541.75	-----	816,514.39
	2002					750,248.79	-----	-----	-----	-----	750,248.79
	2001					1,762,502.35	-----	-----	-----	-----	1,762,502.35
	2000					1,509,426.68	-----	-----	3,035.88	1,506,390.80	-----
	No Year					9,843,051.03	-----	-----	-----	-----	9,843,051.03

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Fund Equities:											
Unobligated Balances (Expired)						-4,908,612.99	-----	-----	-----	-1,274,402.86	-3,634,210.13
Unobligated Balances (Unexpired)						-9,843,051.04	-----	-----	-----	-0.01	-9,843,051.03
Accounts Payable						-13,856.47	-----	-----	-----	2,271.26	-16,127.73
Undelivered Orders						-56,713.26	-----	-----	-----	-40,907.86	-15,805.40
Subtotal		70		0703		-0-	8,590,485.00		8,397,133.67	193,351.33	-0-
Emergency Management Planning And Assistance, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	2003	70		0704		38,597,421.39	-----	-----	14,687,241.36	-----	23,910,180.03
Fund Equities:											
Undelivered Orders						-38,597,421.39	-----	-----	-----	-14,687,241.36	-23,910,180.03
Subtotal		70		0704		-0-			14,687,241.36	-14,687,241.36	-0-
Emergency Food And Shelter, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	No Year	70		0707		-----	153,000,000.00	-----	153,000,000.00	-----	-----
Office Of The Under Secretary For Emergency Preparedness And Response, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0710		-----	4,211,000.00	-----	2,646,358.58	-----	1,564,641.42
	2004					792,562.04	-----	-----	203,781.83	-----	588,780.21
Fund Equities:											
Unobligated Balances (Expired)						-445,583.66	-----	-----	-----	959,331.90	-1,404,915.56
Accounts Payable						-154,708.96	-----	-----	-----	-5,496.17	-149,212.79
Undelivered Orders						-192,269.42	-----	-----	-----	407,023.86	-599,293.28
Subtotal		70		0710		-0-	4,211,000.00		2,850,140.41	1,360,859.59	-0-
Preparedness, Mitigation, Response, And Recovery, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0711		-----	239,499,000.00	831,823.00	-365,425,211.65	-----	605,756,034.65
	2004					101,602,663.11	-----	-----	35,722,883.60	-----	65,879,779.51
Accounts Receivable						4,535,746.91	-----	-----	-----	390,241.50	4,145,505.41
Unfilled Customer Orders						55,728,291.08	-----	-----	-----	-423,486,123.94	479,214,415.02
Fund Equities:											
Unobligated Balances (Expired)						-2,397,566.01	-----	-----	-----	271,511,090.81	-273,908,656.82
Accounts Payable						-8,989,930.92	-----	-----	-----	1,797,965.14	-10,787,896.06
Undelivered Orders						-150,479,204.17	-----	-----	-----	719,819,977.54	-870,299,181.71
Subtotal		70		0711		-0-	239,499,000.00	831,823.00	-329,702,328.05	570,033,151.05	-0-
Administrative And Regional Operations, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0712		-----	202,939,000.00	-----	148,204,092.90	-----	54,734,907.10
	2004					35,789,595.74	-----	-----	27,563,401.85	-----	8,226,193.89
Accounts Receivable						1,891,418.45	-----	-----	-----	-516,705.27	2,408,123.72
Unfilled Customer Orders						2,616,716.41	-----	-----	-----	-17,659,855.86	20,276,572.27

Footnotes At End Of Chapter

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Administrative And Regional Operations, Emergency Preparedness And Response, Department Of Homeland Security – Continued Fund Equities:											
Unobligated Balances (Expired)					5-3,518,428.38	-----	-----	-----	17,048,027.18	-20,566,455.56	
Accounts Payable					5-8,413,340.48	-----	-----	-----	-3,156,182.42	-5,257,158.06	
Undelivered Orders					-28,365,961.74	-----	-----	-----	31,456,221.62	-59,822,183.36	
Subtotal		70		0712	-0-	202,939,000.00		175,767,494.75	27,171,505.25	-0-	
Public Health Programs, Emergency Preparedness And Response, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	2005	70		0713	-----	34,000,000.00	-----	21,857,443.94	-----	12,142,556.06	
	2004				68,722,565.63	-----	-----	23,297,163.69	-----	45,425,401.94	
	No Year				1,232,097.91	100,000,000.00	-----	859,101.96	-----	100,372,995.95	
Fund Equities:											
Unobligated Balances (Expired)					-1,797,890.52	-----	-----	-----	1,219,116.44	-3,017,006.96	
Unobligated Balances (Unexpired)					-23,590.32	-----	-----	-----	100,000,000.00	-100,023,590.32	
Accounts Payable					-1,539,899.54	-----	-----	-----	36,809.50	-1,576,709.04	
Undelivered Orders					-66,593,283.16	-----	-----	-----	-13,269,635.53	-53,323,647.63	
Subtotal		70		0713	-0-	134,000,000.00		46,013,709.59	87,986,290.41	-0-	
Biodefense Countermeasures, Emergency Preparedness And Response, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	2005-2013	70		0714	-----	2,507,776,000.00	-----	69,923,810.60	-----	2,437,852,189.40	
	2004-2013				884,749,000.00	-----	-----	-----	-----	884,749,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	2,324,008,697.00	-2,324,008,697.00	
Undelivered Orders					-884,749,000.00	-----	-----	-----	113,843,492.40	-998,592,492.40	
Subtotal		70		0714	-0-	2,507,776,000.00		69,923,810.60	2,437,852,189.40	-0-	
Radiological Emergency Preparedness Program, Emergency Preparedness And Response, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	No Year	70		0715	16,911,999.84	-----	-----	-6,698,445.75	-----	23,610,445.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-16,911,999.84	-----	-----	-----	5,038,029.57	-21,950,029.41	
Accounts Payable					-----	-----	-----	-----	850,695.01	-850,695.01	
Undelivered Orders					-----	-----	-----	-----	809,721.17	-809,721.17	
Subtotal		70		0715	-0-			-6,698,445.75	6,698,445.75	-0-	
National Pre-Disaster Mitigation Fund, Emergency Preparedness And Response, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	No Year	70		0716	144,123,881.00	100,000,000.00	-----	5,305,232.81	-----	238,818,648.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-136,775,778.92	-----	-----	-----	-36,675,977.38	-100,099,801.54	
Accounts Payable					-----	-----	-----	-----	208,303.46	-208,303.46	
Undelivered Orders					-7,348,102.08	-----	-----	-----	131,162,441.11	-138,510,543.19	
Subtotal		70		0716	-0-	100,000,000.00		5,305,232.81	94,694,767.19	-0-	
National Flood Mitigation Fund, Emergency Preparedness And Response, Department Of Homeland Security											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Fund Resources:											
Undisbursed Funds	2005-2006	70		0717		-----	-----	20,000,000.00	60,000.00	-----	19,940,000.00
	2004-2005					20,000,000.00	-----	-----	367,109.17	-----	19,632,890.83
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	105.88	-105.88
Unobligated Balances (Unexpired)						-18,000,071.74	-----	-----	-----	-4,310,831.90	-13,689,239.84
Undelivered Orders						-1,999,928.26	-----	-----	-----	23,883,616.85	-25,883,545.11
Subtotal		70		0717		-0-	-----	20,000,000.00	427,109.17	19,572,890.83	-0-
Cerro Grande Fire Claims, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0719		33,910,132.42	-----	-----	14,492,985.03	-----	19,417,147.39
Fund Equities:											
Unobligated Balances (Unexpired)						-1,026,561.05	-----	-----	-----	-607,563.50	-418,997.55
Accounts Payable						-32,785,798.14	-----	-----	-----	-13,867,969.40	-18,917,828.74
Undelivered Orders						-97,773.23	-----	-----	-----	-17,452.13	-80,321.10
Subtotal		70		0719		-0-	-----	-----	14,492,985.03	-14,492,985.03	-0-
Special Fund Accounts											
Radiological Emergency Preparedness Fund, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5436		5,976,630.43	-----	-----	2,972,740.27	-----	3,003,890.16
Accounts Receivable						943.73	-----	-----	-----	-1,230.06	2,173.79
Unfilled Customer Orders						-403,408.69	-----	-----	-----	-403,956.28	547.59
Fund Equities:											
Unobligated Balances (Unexpired)						-2,522,754.61	-----	-----	-----	-1,546,401.23	-976,353.38
Accounts Payable						-986,955.93	-----	-----	-----	-765,502.27	-221,453.66
Undelivered Orders						-2,064,454.93	-----	-----	-----	-255,650.43	-1,808,804.50
Subtotal		70		5436		-0-	-----	-----	2,972,740.27	-2,972,740.27	-0-
Flood Map Modernization Fund, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5464		7,416,314.11	-----	-----	1,448,737.17	-----	5,967,576.94
Fund Equities:											
Unobligated Balances (Unexpired)						-2,260,364.47	-----	-----	-----	-9,625.68	-2,250,738.79
Accounts Payable						-66,717.15	-----	-----	-----	-15,834.89	-50,882.26
Undelivered Orders						-5,089,232.49	-----	-----	-----	-1,423,276.60	-3,665,955.89
Subtotal		70		5464		-0-	-----	-----	1,448,737.17	-1,448,737.17	-0-
Public Enterprise Funds											
National Flood Insurance Fund, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	No Year	70		4236		320,979,217.17	-----	13988,576,064.50	1,284,229,039.67	-----	25,326,242.00
Authority To Borrow From The Treasury						1,500,000,000.00	2,000,000,000.00	-225,000,000.00	-----	-----	3,275,000,000.00
Investments In Public Debt Securities						783,576,064.50	-----	-783,576,064.50	-----	-----	-----

Footnotes At End Of Chapter

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Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	2004	70		0900		-67,046.07	-----	-----	-67,046.07	-----	-----
	2003-2004					1,275,732.45	-----	-----	849,013.02	-----	426,719.43
	2003					7,456,746.89	-----	-----	4,163,640.97	-----	3,293,105.92
	2002-2003					16,139,171.54	-----	-----	255.21	-----	16,138,916.33
	2002					4,058,997.32	-----	-----		-----	4,058,997.32
	2001-2002					109,669.17	-----	-----		-----	109,669.17
	2001					4,211,651.15	-----	-----		-----	4,211,651.15
	2000-2001					53,275.36	-----	-----		-----	53,275.36
	2000					4,378,310.24	-----	-----		4,378,310.24	-----
	1999-2000					146,209.19	-----	-----		146,209.19	-----
	No Year					19,161,713.34	-----	-----	7,242,531.28	-----	11,919,182.06
Unfilled Customer Orders						1,581,374.98	-----	-----		-----	1,581,374.98
Fund Equities:							-----	-----		-----	-----
Unobligated Balances (Expired)						-25,648,653.08	-----	-----		-16,953,358.25	-8,695,294.83
Unobligated Balances (Unexpired)						-12,194.55	-----	-----		-12,194.55	-----
Accounts Payable						-166,584.47	-----	-----		687,248.22	-853,832.69
Undelivered Orders						-32,745,419.53	-----	-----		-501,655.33	-32,243,764.20
Subtotal		70		0900		-67,046.07	-----	-----	12,188,394.41	-12,255,440.48	-0-
Management And Administration, Information Analysis And Infrastructure Protection, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0910		-----	125,464,000.00	-----	75,801,333.59	-----	49,662,666.41
	2004					54,495,856.65	-----	-----	21,081,937.54	-----	33,413,919.11
Unfilled Customer Orders						-----	-----	-----		300.00	-300.00
Fund Equities:							-----	-----		-----	-----
Unobligated Balances (Expired)						-1,303,146.63	-----	-----		16,573,607.87	-17,876,754.50
Accounts Payable						-9,249,170.75	-----	-----		14,952,197.05	-24,201,367.80
Undelivered Orders						-43,943,539.27	-----	-----		-2,945,376.05	-40,998,163.22
Subtotal		70		0910		-0-	125,464,000.00	-----	96,883,271.13	28,580,728.87	-0-
Assessments And Evaluations, Information Analysis And Infrastructure Protection, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2006	70		0911		-----	761,644,000.00	-----	241,603,835.75	-----	520,040,164.25
	2004-2005					544,713,329.13	-----	-----	420,791,656.03	-----	123,921,673.10
Accounts Receivable						-----	-----	-----		-148,500.00	148,500.00
Unfilled Customer Orders						-----	-----	-----		-4,440,500.00	4,440,500.00
Fund Equities:							-----	-----		-----	-----
Unobligated Balances (Expired)						-----	-----	-----		6,684,072.92	-6,684,072.92
Unobligated Balances (Unexpired)						-79,090,098.17	-----	-----		81,797,332.63	-160,887,430.80
Accounts Payable						-130,826,801.86	-----	-----		19,417,146.31	-150,243,948.17
Undelivered Orders						-334,796,429.10	-----	-----		-4,061,043.64	-330,735,385.46
Subtotal		70		0911		-0-	761,644,000.00	-----	662,395,491.78	99,248,508.22	-0-
Total, Information Analysis And Infrastructure Protection						-67,046.07	887,108,000.00	-----	771,467,157.32	115,573,796.61	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Deductions For Offsetting Receipts											
	Proprietary Receipts From The Public					-----	-6,417,404.47	-----	-6,417,404.47	-----	-----
	Offsetting Governmental Receipts					-----	-4,418,914,799.79	-----	-4,418,914,799.79	-----	-----
	Total, Department Of Homeland Security						-137,542,878.52	101,444,293,478.32	313,176,875.15	39,306,906,041.75	62,313,021,433.20
Memorandum Financing Accounts Public Enterprise Funds Disaster Assistance Direct Loan Financing Account, Emergency Preparedness And Response Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Total, Financing Accounts											
										</	

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u> | <u>Adjustment</u> |
|--|-------------------|
| 70 04 0200 - Unfilled Customer Orders | -\$1,203,063.33 |
| 70 04 0200 - Unobligated Balance (Expired) | 1,203,063.33 |
| 70 0504 - Account Receivable | 36,932,063.74 |
| 70 0504 - Unfilled Customers Orders | 13,236,137.42 |
| 70 0504 - Unobligated Balance (Expired) | -3,543,639.89 |
| 70 0504 - Unobligated Balance (Unexpired) | -57,146,388.70 |
| 70 0504 - Account Payable | -91,752,387.43 |
| 70 0504 - Undelivered Orders | -299,830,459.29 |
| 70 04 0540 – Unfilled Customer Order | 160,215,924.03 |
| 70 04 0540 – Accounts Receivable | 92,197,012.03 |
| 70 04 0540 – Unobligated Balance (Expired) | -1,199,899.86 |
| 70 04 0540 - Accounts Payable | -161,070,423.18 |
| 70 04 0540 – Undelivered Orders | -348,236,799.06 |
| 70 04 0712 – Unobligated Balance | 1,522,249.36 |
| 70 04 0712 – Undelivered Orders | -1,522,249.36 |
- 6 Includes \$12,341.81, which represents payments for obligations of a closed account.
- 7 Represents the reappropriation pursuant to PL108-007, 117 Stat 504, "Custom and Border Protection, Border and Transportation Security, Department of Homeland Security."
- 8 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2005. See footnote 7.
- 9 Subject to disposition by the administrative agency.
- 10 Includes \$2,048.82, which represents payments for obligations of a closed account.
- 11 Includes \$190,152, which represents payments for obligations of a closed account.
- 12 Includes \$319.21, which represents payments for obligations of a closed account.
- 13 Includes \$225,000,000, which represents net borrowing from the U.S. Treasury.
- 14 Covered by borrowing authority.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of Homeland Security

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	X	8147	-426,021,313.32	0.00	-426,021,313.32	14	X	8151	-426,021,313.32
20	X	8185	-156,405,966.58	0.00	-156,405,966.58	14	X	8370	-7,006,294.00
						68	X	8221	-15,872,000.00
						69	0507	8121	-14,880,000.00
						70	X	8312	-12,578,281.66
						70	05	8314	-46,500,000.00
						70	X	8349	-55,317,347.73
						95	X	8056	-4,252,043.19
70	05	0110	91,134,000.00	84,534,000.00	6,600,000.00	70	05	0910	6,600,000.00
70	X	0113	207,770,000.00	208,000,000.00	-230,000.00	70	05	0113	-230,000.00
70	05	0113	67,500,000.00	67,270,000.00	230,000.00	70	X	0113	230,000.00
70	X	0200	15,000,000.00	0.00	15,000,000.00	70	X	0702	15,000,000.00
70	X	0400	219,249,721.00	214,249,721.00	5,000,000.00	70	05	0400	5,000,000.00
70	05	0400	1,144,125,000.00	1,167,125,000.00	-23,000,000.00	70	X	0400	-5,000,000.00
						70	0506	0400	-18,000,000.00
70	0506	0400	18,000,000.00	0.00	18,000,000.00	70	05	0400	18,000,000.00
70	05	0509	141,266,000.00	177,440,000.00	-36,174,000.00	70	0506	0509	-36,174,000.00
70	0506	0509	38,742,000.00	2,568,000.00	36,174,000.00	70	05	0509	36,174,000.00
70	05	0530	4,311,463,499.22	3,191,925,870.50	1,119,537,628.72	70	0506	0530	-156,162,000.00
						70	X	5695	1,275,699,628.72
70	0506	0530	297,395,301.00	124,425,000.00	172,970,301.00	11	0506	1070	758,301.00
						70	05	0530	156,162,000.00
						72	0506	1010	1,050,000.00
						72	0506	1093	15,000,000.00
70	X	0540	7,000,000.00	0.00	7,000,000.00	70	05	0540	7,000,000.00
70	05	0540	2,622,294,000.00	2,629,294,000.00	-7,000,000.00	70	X	0540	-7,000,000.00
70	0506	0540	180,138,708.00	178,250,000.00	1,888,708.00	11	0506	1070	1,888,708.00
70	X	0541	4,543,000.00	0.00	4,543,000.00	70	X	0800	4,543,000.00
70	X	0550	2,763,467,867.44	2,781,512,297.44	-18,044,430.00	05	X	0107	-1,644,430.00
						70	X	0554	-16,400,000.00
70	X	0554	16,400,000.00	0.00	16,400,000.00	70	X	0550	16,400,000.00
70	05	0610	5,245,038,009.00	5,245,020,000.00	18,009.00	11	0506	1070	18,009.00
70	05	0613	105,514,000.00	71,514,000.00	34,000,000.00	17	05	1506	34,000,000.00
70	X	0702	68,427,380,000.00	68,542,380,000.00	-115,000,000.00	70	X	0200	-15,000,000.00
						70	X	0713	-100,000,000.00
70	X	0713	100,000,000.00	0.00	100,000,000.00	70	X	0702	100,000,000.00
70	X	0800	1,042,321,000.00	1,046,864,000.00	-4,543,000.00	70	X	0541	-4,543,000.00
70	05	0910	125,464,000.00	132,064,000.00	-6,600,000.00	70	05	0110	-6,600,000.00
70	X	5533	-5,332,000.00	0.00	-5,332,000.00	13	X	5521	-5,332,000.00
70	X	5695	0.00	1,275,699,628.72	-1,275,699,628.72	70	05	0530	-1,275,699,628.72
70	X	8149	61,250,000.00	0.00	61,250,000.00	14	X	8151	61,250,000.00
70	X	8312	12,578,281.66	0.00	12,578,281.66	20	X	8185	12,578,281.66
70	05	8314	46,500,000.00	0.00	46,500,000.00	20	X	8185	46,500,000.00
70	X	8349	55,317,347.73	0.00	55,317,347.73	20	X	8185	55,317,347.73
70	X	8870	3,000,000.00	0.00	3,000,000.00	20	X	8863	3,000,000.00
Totals			86,782,092,455.15	87,140,135,517.66	-358,043,062.51				-358,043,062.51